

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **HealthSpring / Cigna**
 State Fiscal Year: **2015** Program: All
 Submission Date: 8/31/2016 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,809,630	\$1,812,290	\$1,793,417	\$1,669,169	\$1,860,042	\$2,055,562	\$2,066,863	\$2,017,862	\$2,017,668	\$2,023,893	\$1,722,872	\$1,999,499	\$22,848,767
2 Bonuses	52,295	52,295	52,295	52,295	75,028	75,028	75,028	73,182	71,559	69,996	69,142	68,315	786,457
3 Rent, Lease, or Mortgage Payment for Office Space	69,947	69,947	69,817	69,817	69,817	69,817	69,998	8,118	68,240	66,562	65,612	64,670	762,363
4 Utilities (if not incl. in rent), excl. Phone/Telecom	246	(2,178)	81	8,776	164	3,737	5,742	12,371	7,026	11,279	6,545	1,439	55,228
5 Phone / Telecom / Cell phones / T1 / Broadband	52	140	91	71	(11)	7	219	106	157	326	2,340	6,753	10,251
6 Equipment Lease or Rent, excl. Phone/Telecom	1,049	3,149	761	3,489	5,575	4,183	1,634	1,447	2,580	4,493	2,852	1,587	32,797
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	1,813	5,530	3,308	6,790	4,061	(1,062)	4,432	18,340	548	9,403	(7,371)	7,009	52,803
10 Supplies, Postage, Freight, Printing	146,865	88,418	100,105	266,224	3,661	66,515	272,382	61,278	186,524	85,296	159,882	(59,101)	1,378,049
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	90,845	387,167	234,429	205,312	239,751	240,901	352,467	709,197	343,782	225,207	326,677	324,307	3,680,042
12 Travel Expenses	107,299	67,402	44,843	75,622	27,281	54,826	65,061	82,276	36,741	72,240	72,113	67,124	772,829
13 Marketing, PR, and Outreach (excl. Salaries)	427,433	128,458	157,791	389,901	(208,881)	(122,593)	205,547	70,373	291,717	(72,385)	114,017	396,819	1,778,197
14 Taxes (excl. income taxes & premium taxes) & Licensing	731	588	3,266	-	-	-	-	256	265	-	28	8	5,140
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	10,388	11,099	69,776	6,811	28,393	3,309	34,145	7,558	2,705	13,974	3,819	20,627	212,605
18 Subtotal (specified in-house services)	2,718,593	2,624,306	2,529,978	2,754,279	2,104,881	2,450,230	3,153,518	3,062,365	3,029,511	2,510,284	2,538,527	2,899,056	32,375,527
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$44,168	\$44,920	\$39,101	\$44,415	\$43,658	\$39,124	\$46,848	\$46,140	\$44,504	\$46,531	\$46,918	\$45,902	532,228
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	1,315,326	1,486,409	1,555,209	1,808,287	1,018,399	921,759	1,121,843	1,273,358	1,245,118	1,217,936	1,203,062	1,188,685	15,355,392
25 Total Administrative Expenses	\$4,078,087	\$4,155,635	\$4,124,287	\$4,606,981	\$3,166,938	\$3,411,113	\$4,322,208	\$4,381,863	\$4,319,132	\$3,774,751	\$3,788,507	\$4,133,643	\$48,263,147
Not Included in Total Administrative Above:													
26 Total Administrative Value Added Services	6,493	6,476	6,552	6,589	6,574	6,529	6,673	6,681	6,672	6,648	6,638	6,657	79,182

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.